



The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending October 31, 2004. More detailed revenue and expenditure schedules are attached for review.

#### General Fund Revenues

The following highlights for October 2004 are as follows:

- For the first month of the new fiscal year (FY2004/2005), revenues are primarily in line with budgeted expectations.
- Areas that will be monitored closely in the following months will include the Licenses/Permits fees, Utility Taxes, and Property Tax revenue.

#### General Fund Expenditures

Expenditure highlights are:

- Accrued expense due to overtime from the hurricane season in September amount to \$1,329,400. Also the FICA expense accrual for this period is \$42,700. The amounts on page 2 reflect the accrual.
- General fund prior year encumbrances amount to \$2,069,133 this year vs. \$1,318,677 last year.
- Operating expenditures are lower compared to last year (Services and Material \$877,718 this year vs. \$953,455 last year; Other Operating \$128,629 this year vs. \$705,998 last year).
- Capital Outlay expenditures are higher in FY2005 amounting to \$33,383 vs. \$10,920 in FY2004.
- Fire-Rescue and Police expenditures reflect the annual payment for uniformed and sworn personnel pension.

#### Department Actual/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget. This report represents completion of 8.3 percent of the fiscal year.

<i><b>Department</b></i>	<i><b>Revised Budget</b></i>	<i><b>Actual</b></i>	<i><b>Balance</b></i>	<i><b>% Spent</b></i>
City Attorney	\$ 2,882,222	282,707	2,599,515	9.8%
City Clerk	1,288,391	106,001	1,182,390	8.2%
City Commission	309,761	20,243	289,518	6.5%
City Manager	1,167,787	102,948	1,064,839	8.8%
Building Department	6,599,675	577,634	6,022,041	8.8%
Business Enterprises	5,330,312	291,996	5,038,316	5.5%
Economic Development	1,099,972	39,071	1,060,901	3.6%
Finance	3,663,833	413,355	3,250,478	11.3%
Fire-Rescue	49,253,240	10,901,760	38,351,480	22.1%
Human Resources Department	2,509,154	299,354	2,209,800	11.9%
Information Systems	4,535,677	464,318	4,071,359	10.2%
Office of Management and Budget	1,212,452	87,278	1,125,174	7.2%
Office of Professional Standards	480,468	52,155	428,313	10.9%
Parks and Recreation	25,041,662	2,110,112	22,931,550	8.4%
Planning and Zoning	3,008,055	324,925	2,683,130	10.8%
Police	77,188,119	15,908,344	61,279,775	20.6%
Procurement	982,494	95,881	886,613	9.8%
Public Information	2,230,713	201,949	2,028,764	9.1%
Public Works	16,052,967	1,202,360	14,850,607	7.5%
Total for Operating Departments	<u>\$ 204,836,954</u>	<u>33,482,391</u>	<u>171,354,563</u>	<u>16.3%</u>

**Overtime**

Overtime for the six largest departments within the General Fund is outlined in the table below.

<b><i>Department</i></b>	<b><i>Rev. Budget</i></b>	<b><i>Actual*</i></b>	<b><i>% Spent</i></b>
Building Department	\$ 65,463	19,314	29.5%
Business Enterprises	32,980	7,111	21.6%
Fire-Rescue	925,323	63,761	6.9%
Parks & Recreation	260,484	34,796	13.4%
Police	2,614,858	107,585	4.1%
Public Works	62,730	10,629	16.9%
Total of Largest Depts	<u>\$ 3,961,838</u>	<u>243,196</u>	<u>6.1%</u>

\* Less amount accrued back to FY2004 related to hurricane work.

**Financial Transactions**

Below is a summary of the City's financial transactions for October 2004:

2,012	Vendor Checks
2,390	Payroll Checks
7,103	Direct Deposits
33,501	Transactions Processed
56,616	Water Bills Issued (33,344 Sewer Bills and 36,389 Sanitation Bills)
70	New Liability Claims
54	New Workers' Compensation Claims (27 medical only)
1.86%	Interest Rate Paid by the State Board of Administration Where Most City Operating Cash is invested

**Other Initiatives**

In October, the Finance Department compiled the results for hurricane related costs and began to review the documentation for the Federal Emergency Management Agency.

The budget office began preparation of the adopted budget book for FY2005.

Financial advisory board meetings in the month of October were the Budget Advisory Board on October 12 and the Insurance Advisory Board on October 21.

If you have any questions, please contact Steven Chapman, Deputy Director, Office of Management and Budget (954) 828-5425.

**City of Fort Lauderdale, Florida**  
General Fund Revenue and Expenditures  
As of October 31, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Percent of PY Actual
<b><u>Revenues</u></b>								
01	Property Taxes	\$ 110,849,128	110,849,128	0	0.00%	0	0	0.00%
1A	Franchise Fees	13,800,400	13,800,400	22,756	0.16%	22,756	0	0.00%
1B	Utility Taxes	34,049,176	34,049,176	246,480	0.72%	22,219	224,260	0.75%
02	Licenses/Permits	10,955,700	10,955,700	500,940	4.57%	(1,531,649)	2,032,589	19.39%
03	Intergovernmental	16,843,545	16,843,545	(317,992)	(1.89)%	(643,199)	325,208	2.03%
04	Charges for Services	16,746,928	16,746,928	707,252	4.22%	(221,459)	928,711	5.43%
05	Fines and Forfeitures	2,371,000	2,371,000	306,133	12.91%	(53,935)	360,067	9.26%
	Miscellaneous Revenues							
6A	Interest Earnings	368,500	368,500	531	0.14%	(3,043)	3,574	1.74%
6B	Rents and Concessions	2,388,933	2,388,933	666,778	27.91%	111,255	555,524	24.22%
6C	Special Assessments	12,996,833	12,996,833	0	0.00%	0	0	0.00%
6M	Interfund Service Charges	16,692,439	16,692,439	0	0.00%	0	0	0.00%
06	Other Miscellaneous	1,498,727	1,498,727	25,926	1.73%	54,220	(28,293)	-1.79%
08	Other Sources	990,062	990,062	0	0.00%	0	0	0.00%
09	Balances and Reserves	4,509,477	6,578,610	0	0.00%	0	0	0.00%
	Total	\$ 245,060,848	247,129,981	2,158,804	0.87%	(2,242,836)	4,401,640	2.13%
<b><u>Expenditures</u></b>								
10	Salaries and Wages	\$ 112,106,725	112,106,725	11,102,623	9.90%	1,042,837	12,145,460	11.55%
10A	Overtime	3,991,924	3,991,924	1,351,882	33.87%	(1,026,412)	325,471	9.67%
	Fringe Benefits							
20A	Pension	25,625,331	25,625,331	18,746,548	73.16%	(4,297,640)	14,448,909	69.56%
20B	Social Security/Medicare	8,223,484	8,223,484	907,727	11.04%	(16,315)	891,412	11.40%
20C	Insurance (Health/Worker's Comp)	20,931,291	20,931,291	926,469	4.43%	158,348	1,084,816	6.04%
20	Other	144,587	144,587	4,364	3.02%	469	4,832	2.23%
30	Services and Materials	24,667,155	26,069,329	877,718	3.37%	75,737	953,455	5.02%
40	Other Operating Expenses	19,895,137	19,913,896	128,629	0.65%	577,369	705,998	4.31%
50	Non-Operating Expenses	19,956	19,956	2,025	10.15%	(1,930)	95	0.11%
60	Capital Outlay	2,829,003	3,477,203	33,383	0.96%	(22,463)	10,920	1.80%
70	Debt Service	676,591	676,591	0	0.00%	0	0	0.00%
90	Other Uses	25,949,664	25,949,664	66,157	0.25%	(66,157)	0	0.00%
	Total	\$ 245,060,848	247,129,981	34,147,524	13.82%	(3,576,156)	30,571,368	14.75%
<b>Revenues Over (Under) Expenses</b>		\$ 0	0	(31,988,720)		(5,818,992)	(26,169,728)	

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$2,069,133

**CITY OF FORT LAUDERDALE**  
General Fund Expenditures By Department  
As of October 31, 2004

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revisedet	CY/PY Variance	Prior Year To Date
<b>City Commission</b>						
Salaries and Wages	\$ 171,800	171,800	14,667	8.54%	(50)	14,617
Fringe Benefits						
Pension	0	0	0	0.00%	0	0
Social Security/Medicare	12,580	12,580	1,078	8.57%	(4)	1,074
Insurance	22,220	22,220	1,223	5.51%	844	2,068
Other Benefits	0	0	0	0.00%	0	0
Subtotal Fringe Benefits	34,800	34,800	2,301	6.61%	840	3,141
Services and Materials	23,776	26,579	2,867	10.79%	(1,096)	1,771
Other Operating Expenses	76,582	76,582	408	0.53%	696	1,104
Total City Commission	\$ 306,958	309,761	20,243	6.54%	390	20,633
<b>City Manager</b>						
Salaries and Wages	\$ 1,166,487	1,166,487	102,948	8.83%	64,042	166,990
Overtime	1,300	1,300	0	0.00%	0	0
Subtotal Salaries	1,167,787	1,167,787	102,948	8.82%	64,042	166,990
Fringe Benefits						
Pension	124,814	124,814	25,925	20.77%	1,874	27,799
Social Security/Medicare	60,409	60,409	5,096	8.44%	1,156	6,252
Insurance	138,977	138,977	4,312	3.10%	5,498	9,810
Other Benefits*	150	150	0	0.00%	0	0
Subtotal Fringe Benefits	324,350	324,350	35,333	10.89%	8,527	43,861
Services and Materials	194,144	194,401	341	0.18%	3,871	4,212
Other Operating Expenses	45,655	45,655	0	0.00%	0	0
Capital Outlay	14,000	14,000	0	0.00%	0	0
Total City Manager	\$ 1,745,936	1,746,193	138,622	7.94%	76,441	215,062
<b>City Attorney</b>						
Salaries and Wages	\$ 1,873,562	1,873,562	188,680	10.07%	(14,203)	174,477
Overtime	600	600	0	0.00%	0	0
Subtotal Salaries	1,874,162	1,874,162	188,680	10.07%	(14,203)	174,477
Fringe Benefits						
Pension	348,976	348,976	59,753	17.12%	(18,954)	40,799
Social Security/Medicare	118,838	118,838	9,982	8.40%	(1,367)	8,615
Insurance	198,783	198,783	12,672	6.37%	4,025	16,697
Other Benefits*	0	0	0	-	0	0
Subtotal Fringe Benefits	666,597	666,597	82,407	12.36%	(16,296)	66,111
Services and Materials	206,985	242,331	10,288	4.25%	3,070	13,358
Other Operating Expenses	63,962	63,962	85	0.13%	51	136
Capital Outlay	10,700	35,170	1,247	3.55%	(1,247)	0
Total City Attorney	\$ 2,822,406	2,882,222	282,707	9.81%	(28,625)	254,082

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revisedet	CY/PY Variance	Prior Year To Date
<b>City Clerk</b>						
Salaries and Wages	\$ 610,208	610,208	63,699	10.44%	(859)	62,840
Overtime	4,027	4,027	598	14.84%	(598)	0
Subtotal Salaries	<u>614,235</u>	<u>614,235</u>	<u>64,297</u>	<u>10.47%</u>	<u>(1,457)</u>	<u>62,840</u>
<b>Fringe Benefits</b>						
Pension	129,368	129,368	29,464	22.78%	(4,644)	24,820
Social Security/Medicare	45,872	45,872	4,698	10.24%	(97)	4,601
Insurance	88,267	88,267	5,940	6.73%	(96)	5,843
Other Benefits*	3,544	3,544	0	0.00%	0	0
Subtotal Fringe Benefits	<u>267,051</u>	<u>267,051</u>	<u>40,102</u>	<u>15.02%</u>	<u>(4,837)</u>	<u>35,265</u>
Services and Materials	268,453	276,864	986	0.36%	809	1,795
Other Operating Expenses	25,241	25,241	615	2.44%	1,021	1,636
Capital Outlay	105,000	105,000	0	0.00%	0	0
Total City Clerk	<u>\$ 1,279,980</u>	<u>1,288,391</u>	<u>106,001</u>	<u>8.23%</u>	<u>(4,464)</u>	<u>101,536</u>
<b>Building Department</b>						
Salaries and Wages	\$ 6,534,212	6,534,212	550,918	8.43%	64,439	615,358
Overtime	65,463	65,463	26,716	40.81%	(21,612)	5,104
Subtotal Salaries	<u>6,599,675</u>	<u>6,599,675</u>	<u>577,634</u>	<u>8.75%</u>	<u>42,828</u>	<u>620,462</u>
<b>Fringe Benefits</b>						
Pension	1,191,662	1,191,662	302,382	25.37%	(83,226)	219,156
Social Security/Medicare	453,026	453,026	42,478	9.38%	2,712	45,189
Insurance	783,663	783,663	43,558	5.56%	15,554	59,112
Other Benefits*	3,549	3,549	0	0.00%	0	0
Subtotal Fringe Benefits	<u>2,431,900</u>	<u>2,431,900</u>	<u>388,417</u>	<u>15.97%</u>	<u>(64,960)</u>	<u>323,457</u>
Services and Materials	555,801	659,531	17,830	2.70%	5,787	23,617
Other Operating Expenses	412,060	412,060	4,643	1.13%	17,563	22,207
Capital Outlay	85,000	92,462	0	0.00%	0	0
Total Building Department	<u>\$ 10,084,436</u>	<u>10,195,628</u>	<u>988,525</u>	<u>9.70%</u>	<u>1,218</u>	<u>989,742</u>
<b>Business Enterprises</b>						
Salaries and Wages	\$ 2,300,623	2,300,623	165,953	7.21%	56,362	222,315
Overtime	32,980	32,980	7,984	24.21%	(6,522)	1,462
Subtotal Salaries	<u>2,333,603</u>	<u>2,333,603</u>	<u>173,937</u>	<u>7.45%</u>	<u>49,840</u>	<u>223,777</u>
<b>Fringe Benefits</b>						
Pension	253,039	253,039	62,993	24.89%	7,961	70,954
Social Security/Medicare	148,296	148,296	11,872	8.01%	3,674	15,547
Insurance	212,830	212,830	12,250	5.76%	8,322	20,572
Other Benefits*	14,433	14,433	53	0.37%	1,601	1655
Subtotal Fringe Benefits	<u>628,598</u>	<u>628,598</u>	<u>87,169</u>	<u>13.87%</u>	<u>21,559</u>	<u>108,728</u>
Services and Materials	2,007,855	2,034,286	29,541	1.45%	152,593	182,134
Other Operating Expenses	333,825	333,825	1,349	0.40%	6,856	8,205
Capital Outlay	0	0	0	0.00%	0	0
Total Business Enterprises	<u>\$ 5,303,881</u>	<u>5,330,312</u>	<u>291,996</u>	<u>5.48%</u>	<u>230,848</u>	<u>522,844</u>

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revisedet	CY/PY Variance	Prior Year To Date
<b>Economic Development</b>						
Salaries and Wages	\$ 355,585	355,585	13,005	3.66%	43,497	56,502
Overtime	0	0	0	0.00%	0	0
Subtotal Salaries	<u>355,585</u>	<u>355,585</u>	<u>13,005</u>	<u>3.66%</u>	<u>43,497</u>	<u>56,502</u>
<b>Fringe Benefits</b>						
Pension	25,950	25,950	6,460	24.89%	8,656	15,117
Social Security/Medicare	17,210	17,210	924	5.37%	2,607	3,531
Insurance	115,281	115,281	1,316	1.14%	3,256	4,572
Other Benefits*	0	0	0	0.00%	51	51
Subtotal Fringe Benefits	<u>158,441</u>	<u>158,441</u>	<u>8,701</u>	<u>5.49%</u>	<u>14,570</u>	<u>23,271</u>
Services and Materials	381,365	381,365	16,918	4.44%	(33,125)	(16,207)
Other Operating Expenses	199,481	199,481	447	0.22%	(447)	0
Non-Operating Expenses	3,900	3,900	0	0.00%	0	0
Capital Outlay	1,200	1,200	0	0.00%	0	0
Total Economic Development	<u>\$ 1,099,972</u>	<u>1,099,972</u>	<u>39,071</u>	<u>3.55%</u>	<u>24,495</u>	<u>63,566</u>
<b>Finance</b>						
Salaries and Wages	\$ 2,065,810	2,065,810	195,815	9.48%	12,020	207,836
Overtime	6,875	6,875	13	0.18%	194	207
Subtotal Salaries	<u>2,072,685</u>	<u>2,072,685</u>	<u>195,828</u>	<u>9.45%</u>	<u>12,215</u>	<u>208,043</u>
<b>Fringe Benefits</b>						
Pension	416,479	416,479	103,681	24.89%	(14,316)	89,366
Social Security/Medicare	146,361	146,361	13,466	9.20%	785	14,251
Insurance	330,354	330,354	18,635	5.64%	4,784	23,420
Other Benefits*	0	0	0	0.00%	0	0
Subtotal Fringe Benefits	<u>893,194</u>	<u>893,194</u>	<u>135,782</u>	<u>15.20%</u>	<u>(8,746)</u>	<u>127,036</u>
Services and Materials	533,198	571,181	80,921	14.17%	(47,120)	33,800
Other Operating Expenses	119,773	119,773	825	0.69%	(104)	721
Non Operating Expenses	0	0	0	0.00%	0	0
Capital Outlay	7,000	7,000	0	0.00%	0	0
Total Finance	<u>\$ 3,625,850</u>	<u>3,663,833</u>	<u>413,355</u>	<u>11.28%</u>	<u>(43,755)</u>	<u>369,600</u>
<b>Fire Rescue</b>						
Salaries and Wages	\$ 28,181,474	28,181,474	3,056,411	10.85%	59,042	3,115,454
Overtime	925,323	925,323	190,108	20.55%	(69,876)	120,232
Subtotal Salaries	<u>29,106,797</u>	<u>29,106,797</u>	<u>3,246,520</u>	<u>11.15%</u>	<u>(10,834)</u>	<u>3,235,686</u>
<b>Fringe Benefits</b>						
Pension	7,472,047	7,472,047	7,150,432	95.70%	(1,734,397)	5,416,035
Social Security/Medicare	2,035,797	2,035,797	238,845	11.73%	(4,550)	234,295
Insurance	3,979,836	3,979,836	193,062	4.85%	8,448	201,510
Other Benefits*	0	0	500	0.00%	(500)	0
Subtotal Fringe Benefits	<u>13,487,680</u>	<u>13,487,680</u>	<u>7,582,839</u>	<u>56.22%</u>	<u>(1,730,999)</u>	<u>5,851,840</u>
Services and Materials	1,886,444	1,937,405	68,870	3.55%	46,934	115,804
Other Operating Expenses	4,182,320	4,191,539	3,531	0.08%	174,071	177,602
Capital Outlay	507,372	529,820	0	0.00%	6,305	6,305
Total Fire Rescue	<u>\$ 49,170,612</u>	<u>49,253,240</u>	<u>10,901,760</u>	<u>22.13%</u>	<u>(1,514,523)</u>	<u>9,387,237</u>

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revisedet	CY/PY Variance	Prior Year To Date
Non-Departmental						
Salaries and Wages	\$ 1,052,762	1,052,762	0	0.00%	0	0
Fringe Benefits						
Pension	(148,600)	(148,600)	0	0.00%	(289)	(289)
Social Security/Medicare	0	0	0	0.00%	0	0
Insurance	3,275,000	3,275,000	0	0.00%	0	0
Other Benefits*	100,000	100,000	2,829	2.83%	(363)	2,466
Subtotal Fringe Benefits	3,226,400	3,226,400	2,829	0.09%	(652)	2,177
Services and Materials	1,520,000	1,678,871	37,472	2.23%	(91,572)	(54,100)
Other Operating Expenses	4,772,153	4,772,153	96,570	2.02%	(19,446)	77,124
Non-Operating Expenses	16,056	16,056	2,025	12.61%	(1,930)	95
Capital Outlay	394,000	746,170	13,516	1.81%	(13,516)	0
Total Non-Departmental	\$ 10,981,371	11,492,412	152,411	1.33%	(127,116)	25,296
Human Resources Department						
Salaries and Wages	\$ 1,563,675	1,563,675	160,655	10.27%	7,139	167,794
Overtime	13,250	13,250	416	3.14%	(416)	0
Subtotal Salaries	1,576,925	1,576,925	161,071	10.21%	6,723	167,794
Fringe Benefits						
Pension	341,037	341,037	84,900	24.89%	(15,713)	69,187
Social Security/Medicare	115,822	115,822	11,534	9.96%	904	12,438
Insurance	195,144	195,144	13,634	6.99%	2,840	16,474
Other Benefits*	0	0	0	0.00%	0	0
Subtotal Fringe Benefits	652,003	652,003	110,067	16.88%	(11,969)	98,099
Services and Materials	180,233	256,924	28,146	10.96%	(26,018)	2,129
Other Operating Expenses	23,302	23,302	70	0.30%	1,039	1,109
Total Human Resources	\$ 2,432,463	2,509,154	299,354	11.93%	(30,224)	269,131
Information Systems						
Salaries and Wages	\$ 2,088,985	2,088,985	239,769	11.48%	(24,878)	214,891
Overtime	2,192	2,192	55	2.51%	304	359
Subtotal Salaries	2,091,177	2,091,177	239,824	11.47%	(24,574)	215,250
Fringe Benefits						
Pension	453,415	453,415	109,867	24.23%	(26,914)	82,953
Social Security/Medicare	151,601	151,601	17,622	11.62%	(2,168)	15,455
Insurance	241,779	241,779	19,294	7.98%	52	19,346
Other Benefits*	677	677	3	0.46%	(3)	0
Subtotal Fringe Benefits	847,472	847,472	146,786	17.32%	(29,032)	117,754
Services and Materials	1,177,038	1,240,383	77,577	6.25%	789	78,365
Other Operating Expenses	26,414	35,954	131	0.37%	584	715
Capital Outlay	263,000	320,691	0	0.00%	4,615	4,615
Total Information Systems	\$ 4,405,101	4,535,677	464,318	10.24%	(47,619)	416,699



	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revisedet	CY/PY Variance	Prior Year To Date
Office of Management and Budget						
Salaries and Wages	\$ 792,987	792,987	50,149	6.32%	3,136	53,285
Overtime	0	0	0	0.00%	0	0
Subtotal Salaries	<u>792,987</u>	<u>792,987</u>	<u>50,149</u>	<u>6.32%</u>	<u>3,136</u>	<u>53,285</u>
Fringe Benefits						
Pension	114,098	114,098	28,404	24.89%	(4,766)	23,639
Social Security/Medicare	54,759	54,759	3,654	6.67%	179	3,833
Insurance	97,154	97,154	2,740	2.82%	3,686	6,426
Other Benefits*	6,250	6,250	0	0.00%	0	0
Subtotal Fringe Benefits	<u>272,261</u>	<u>272,261</u>	<u>34,798</u>	<u>12.78%</u>	<u>(900)</u>	<u>33,898</u>
Services and Materials	97,740	98,115	1,474	1.50%	(1,231)	242
Other Operating Expenses	28,089	28,089	858	3.05%	(724)	134
Capital Outlay	21,000	21,000	0	0.00%	0	0
Total Office of Mgt. And Bud.	<u>\$ 1,212,077</u>	<u>1,212,452</u>	<u>87,278</u>	<u>7.20%</u>	<u>281</u>	<u>87,559</u>
Office of Professional Standards						
Salaries and Wages	\$ 222,366	222,366	28,139	12.65%	3,977	32,116
Overtime	942	942	0	0.00%	0	0
Subtotal Salaries	<u>223,308</u>	<u>223,308</u>	<u>28,139</u>	<u>12.60%</u>	<u>3,977</u>	<u>32,116</u>
Fringe Benefits						
Pension	52,681	52,681	13,115	24.89%	(1,714)	11,401
Social Security/Medicare	14,190	14,190	2,140	15.08%	(537)	1,603
Insurance	15,151	15,151	752	4.96%	2,046	2,798
Other Benefits*	5,535	5,535	0	0.00%	0	0
Subtotal Fringe Benefits	<u>87,557</u>	<u>87,557</u>	<u>16,006</u>	<u>18.28%</u>	<u>(205)</u>	<u>15,802</u>
Services and Materials	133,787	159,109	7,960	5.00%	(7,803)	157
Other Operating Expenses	10,494	10,494	50	0.48%	(50)	0
Total O. P. S.	<u>\$ 455,146</u>	<u>480,468</u>	<u>52,155</u>	<u>10.86%</u>	<u>(4,081)</u>	<u>48,075</u>
Parks and Recreation						
Salaries and Wages	\$ 11,331,653	11,331,653	1,058,936	9.34%	144,063	1,202,999
Overtime	260,484	260,484	108,226	41.55%	(100,453)	7,774
Subtotal Salaries	<u>11,592,137</u>	<u>11,592,137</u>	<u>1,167,163</u>	<u>10.07%</u>	<u>43,610</u>	<u>1,210,773</u>
Fringe Benefits						
Pension	1,933,517	1,933,517	475,620	24.60%	(66,650)	408,970
Social Security/Medicare	807,207	807,207	85,598	10.60%	1,661	87,259
Insurance	2,259,544	2,259,544	114,594	5.07%	29,841	144,435
Other Benefits*	3,863	3,863	154	4.00%	56	210
Subtotal Fringe Benefits	<u>5,004,131</u>	<u>5,004,131</u>	<u>675,966</u>	<u>13.51%</u>	<u>(35,092)</u>	<u>640,874</u>
Services and Materials	6,029,439	6,241,889	256,994	4.12%	(25,657)	231,337
Other Operating Expenses	2,110,979	2,110,979	5,330	0.25%	123,812	129,142
Capital Outlay	84,600	92,526	4,660	5.04%	(4,660)	0
Total Parks and Recreation	<u>\$ 24,821,286</u>	<u>25,041,662</u>	<u>2,110,112</u>	<u>8.43%</u>	<u>102,014</u>	<u>2,212,126</u>



	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revisedet	CY/PY Variance	Prior Year To Date
Planning and Zoning						
Salaries and Wages	\$ 1,792,048	1,792,048	199,754	11.15%	(22,682)	177,072
Overtime	0	0	48	0.00%	(48)	0
Subtotal Salaries	<u>1,792,048</u>	<u>1,792,048</u>	<u>199,802</u>	<u>11.15%</u>	<u>(22,730)</u>	<u>177,072</u>
Fringe Benefits						
Pension	373,833	373,833	96,830	25.90%	(26,085)	70,745
Social Security/Medicare	128,706	128,706	14,800	11.50%	(1,773)	13,026
Insurance	195,286	195,286	12,619	6.46%	4,122	16,742
Other Benefits*	40	40	0	0.00%	8	8
Subtotal Fringe Benefits	<u>697,865</u>	<u>697,865</u>	<u>124,249</u>	<u>17.80%</u>	<u>(23,729)</u>	<u>100,520</u>
Services and Materials	385,140	489,842	873	0.18%	5,450	6,324
Other Operating Expenses	28,300	28,300	0	0.00%	525	525
Capital Outlay	0	0	0	0.00%	0	0
Total Planning and Zoning	<u>\$ 2,903,353</u>	<u>3,008,055</u>	<u>324,925</u>	<u>10.80%</u>	<u>(40,484)</u>	<u>284,441</u>
Police						
Salaries and Wages	\$ 41,076,038	41,076,038	4,211,386	10.25%	535,265	4,746,651
Overtime	2,614,858	2,614,858	981,001	37.52%	(794,647)	186,355
Subtotal Salaries	<u>43,690,896</u>	<u>43,690,896</u>	<u>5,192,387</u>	<u>11.88%</u>	<u>(259,381)</u>	<u>4,933,006</u>
Fringe Benefits						
Pension	10,969,225	10,969,225	9,808,288	89.42%	(2,274,334)	7,533,954
Social Security/Medicare	3,258,878	3,258,878	382,124	11.73%	(24,862)	357,262
Insurance	6,786,980	6,786,980	391,557	5.77%	46,466	438,022
Other Benefits*	1,125	1,125	613	54.47%	(485)	127
Subtotal Fringe Benefits	<u>21,016,208</u>	<u>21,016,208</u>	<u>10,582,581</u>	<u>50.35%</u>	<u>(2,253,216)</u>	<u>8,329,366</u>
Services and Materials	4,294,512	4,503,812	123,500	2.74%	102,521	226,022
Other Operating Expenses	6,657,987	6,657,987	5,875	0.09%	243,042	248,917
Capital Outlay	1,156,131	1,319,216	4,000	0.30%	(4,000)	0
Total Police	<u>\$ 76,815,734</u>	<u>77,188,119</u>	<u>15,908,344</u>	<u>20.61%</u>	<u>(2,171,034)</u>	<u>13,737,310</u>
Procurement						
Salaries and Wages	\$ 708,229	708,229	58,328	8.24%	730	59,058
Overtime	0	0	0	0.00%	0	0
Subtotal Salaries	<u>708,229</u>	<u>708,229</u>	<u>58,328</u>	<u>8.24%</u>	<u>730</u>	<u>59,058</u>
Fringe Benefits						
Pension	107,927	107,927	26,868	24.89%	(9,007)	17,861
Social Security/Medicare	49,773	49,773	4,261	8.56%	75	4,336
Insurance	91,294	91,294	5,193	5.69%	470	5,662
Other Benefits*	0	0	0	0.00%	0	0
Subtotal Fringe Benefits	<u>248,994</u>	<u>248,994</u>	<u>36,322</u>	<u>14.59%</u>	<u>(8,463)</u>	<u>27,859</u>
Services and Materials	13,948	15,821	751	4.75%	(284)	467
Other Operating Expenses	9,450	9,450	480	5.08%	(276)	204
Capital Outlay	0	0	0	0.00%	0	0
Total Procurement	<u>\$ 980,621</u>	<u>982,494</u>	<u>95,881</u>	<u>9.76%</u>	<u>(8,293)</u>	<u>87,588</u>

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revisedet	CY/PY Variance	Prior Year To Date
Public Information						
Salaries and Wages	\$ 651,569	651,569	82,444	12.65%	(10,620)	71,824
Overtime	900	900	0	0.00%	507	507
Subtotal Salaries	<u>652,469</u>	<u>652,469</u>	<u>82,444</u>	<u>12.64%</u>	<u>(10,113)</u>	<u>72,331</u>
Fringe Benefits						
Pension	135,618	135,618	33,762	24.89%	(2,649)	31,113
Social Security/Medicare	45,415	45,415	6,180	13.61%	(856)	5,324
Insurance	65,598	65,598	5,706	8.70%	1,768	7,475
Other Benefits*	2,171	2,171	161	7.41%	(101)	60
Subtotal Fringe Benefits	<u>248,802</u>	<u>248,802</u>	<u>45,809</u>	<u>18.41%</u>	<u>(1,837)</u>	<u>43,971</u>
Services and Materials	1,259,623	1,292,864	68,140	5.27%	(38,181)	29,958
Other Operating Expenses	36,578	36,578	5,556	15.19%	(3,934)	1,622
Capital Outlay	0	0	0	0.00%	0	0
Total Public Information	<u>\$ 2,197,472</u>	<u>2,230,713</u>	<u>201,949</u>	<u>9.05%</u>	<u>(54,066)</u>	<u>147,883</u>
Public Works						
Salaries and Wages	\$ 7,566,652	7,566,652	660,967	8.74%	122,416	783,383
Overtime	62,730	62,730	36,717	58.53%	(33,246)	3,472
Subtotal Salaries	<u>7,629,382</u>	<u>7,629,382</u>	<u>697,684</u>	<u>9.14%</u>	<u>89,170</u>	<u>786,854</u>
Fringe Benefits						
Pension	1,330,245	1,330,245	327,805	24.64%	(32,474)	295,331
Social Security/Medicare	558,744	558,744	51,376	9.19%	6,145	57,522
Insurance	1,838,150	1,838,150	67,412	3.67%	16,421	83,833
Other Benefits*	3,250	3,250	50	1.55%	205	255
Subtotal Fringe Benefits	<u>3,730,389</u>	<u>3,730,389</u>	<u>446,643</u>	<u>11.97%</u>	<u>(9,702)</u>	<u>436,941</u>
Services and Materials	3,517,674	3,767,756	46,269	1.23%	26,001	72,270
Other Operating Expenses	732,492	732,492	1,804	0.25%	33,089	34,893
Capital Outlay	180,000	192,948	9,960	5.16%	(9,960)	0
Total Public Works	<u>\$ 15,789,937</u>	<u>16,052,967</u>	<u>1,202,360</u>	<u>7.49%</u>	<u>128,598</u>	<u>1,330,958</u>
Debt						
Debt	<u>676,591</u>	<u>676,591</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>
Other Uses						
Other Uses	<u>25,949,664</u>	<u>25,949,664</u>	<u>66,157</u>	<u>0.25%</u>	<u>(66,157)</u>	<u>0</u>
	<u>\$ 245,060,848</u>	<u>247,129,981</u>	<u>34,147,524</u>	<u>13.82%</u>	<u>(3,576,156)</u>	<u>30,571,368</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$2,069,133

\* Other Benefits includes the Wellness Program for non-bargaining unit employees which will be funded by the Insurance Fund with a subsequent budget amendment.

**City of Fort Lauderdale, Florida**  
Community Redevelopment Agency Revenues and Expenditures  
As of October 31, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b><u>Revenues</u></b>							
03	Intergovernmental	\$ 2,936,879	2,936,879	0	0.00%	0	0
04	Charges for Services	93,721	93,721	0	0.00%	0	0
	Miscellaneous Revenues						
6A	Interest Earnings	391,309	391,309	41	0.01%	15	25
6B	Rents and Concessions	170,407	170,407	14,201	8.33%	14,201	0
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	0	0	0	0.00%	0	0
08	Other Sources	2,604,913	2,604,913	0	0.00%	0	0
09	Balances and Reserves	0	16,346	0	0.00%	0	0
	Total	<u>\$ 6,197,229</u>	<u>6,213,575</u>	<u>14,241</u>	<u>0.23%</u>	<u>14,216</u>	<u>25</u>
<b><u>Expenditures</u></b>							
10	Salaries and Wages	\$ 823,050	823,050	63,580	7.72%	5,188	68,768
10A	Overtime	0	0	0	0.00%	0	0
	Fringe Benefits						
20A	Pension	137,340	137,340	25,747	18.75%	(12,750)	12,997
20B	Social Security/Medicare	60,433	60,433	4,130	6.83%	841	4,971
20C	Insurance (Health/Worker's Comp)	122,415	122,415	3,663	2.99%	2,725	6,388
20	Other	400	400	0	0.00%	22	22
30	Services and Materials	506,063	522,409	10,814	2.07%	4,637	15,451
40	Other Operating Expenses	179,665	179,665	1,013	0.56%	1,532	2,545
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	2,000	2,000	0	0.00%	0	0
70	Debt Service	103,873	103,873	1,982	1.91%	(496)	1,486
90	Other Uses	4,261,990	4,261,990	0	0.00%	0	0
	Total	<u>\$ 6,197,229</u>	<u>6,213,575</u>	<u>110,928</u>	<u>1.79%</u>	<u>1,700</u>	<u>112,628</u>
<b>Revenues Over (Under) Expenses</b>		<u>\$ 0</u>	<u>0</u>	<u>(96,687)</u>		<u>15,916</u>	<u>(112,602)</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 16,346

**City of Fort Lauderdale, Florida**  
Sanitation Revenues and Expenditures  
As of October 31, 2004

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 18,564,440	18,564,440	1,457,894	7.85%	(80,377)	1,538,271
	Miscellaneous Revenues						
6A	Interest Earnings	76,000	76,000	3,105	4.09%	(158)	3,263
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	1,300,000	1,300,000	91	0.01%	(286,036)	286,128
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	1,339,487	2,375,504	0	0.00%	0	0
	Total	<u>\$ 21,279,927</u>	<u>22,315,944</u>	<u>1,461,091</u>	<u>6.55%</u>	<u>(366,571)</u>	<u>1,827,662</u>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 2,802,998	2,802,998	289,104	10.31%	37,064	326,168
10A	Overtime	201,570	201,570	106,501	52.84%	(82,934)	23,568
	Fringe Benefits						
20A	Pension	646,166	646,166	158,444	24.52%	(20,964)	137,480
20B	Social Security/Medicare	210,194	210,194	28,989	13.79%	(3,718)	25,271
20C	Insurance (Health/Worker's Comp)	729,404	729,404	37,008	5.07%	9,396	46,405
20	Other	300	300	51	16.84%	121	171
30	Services and Materials	11,457,002	12,493,019	38,514	0.31%	130,737	169,251
40	Other Operating Expenses	3,899,448	3,899,448	2,223	0.06%	169,118	171,341
50	Non-Operating Expenses	98,416	98,416	1,934	1.97%	(440)	1,494
60	Capital Outlay	310,000	310,000	0	0.00%	0	0
70	Debt Service	547,166	547,166	0	0.00%	0	0
90	Other Uses	377,263	377,263	0	0.00%	0	0
	Total	<u>\$ 21,279,927</u>	<u>22,315,944</u>	<u>662,769</u>	<u>2.97%</u>	<u>238,381</u>	<u>901,149</u>
	<b>Revenues Over (Under) Expenses</b>	<u><b>\$ 0</b></u>	<u><b>0</b></u>	<u><b>798,322</b></u>		<u><b>(128,190)</b></u>	<u><b>926,512</b></u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 1,036,017

**City of Fort Lauderdale, Florida**  
Water and Sewer Revenues and Expenditures  
As of October 31, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b><u>Revenues</u></b>							
04	Charges for Services	\$ 70,733,559	70,733,559	5,395,180	7.63%	58,463	5,336,718
	Miscellaneous Revenues						
6A	Interest Earnings	380,000	380,000	11,174	2.94%	(1,810)	12,984
6B	Rents and Concessions	7,500	7,500	0	0.00%	0	0
6C	Special Assessments	0	0	0	0.00%	0	0
6M	Interfund Service Charges	3,216,302	3,216,302	0	0.00%	0	0
06	Other Miscellaneous	1,190,100	1,190,100	75,393	6.33%	(24,881)	100,274
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	16,939,512	19,033,425	0	0.00%	0	0
	Total	<u>\$ 92,466,973</u>	<u>94,560,886.00</u>	<u>5,481,746</u>	<u>5.80%</u>	<u>31,772</u>	<u>5,449,975</u>
<b><u>Expenditures</u></b>							
10	Salaries and Wages	\$ 15,663,251	15,663,251	1,685,534	10.76%	(150,769)	1,534,765
10A	Overtime	935,654	935,654	175,801	18.79%	(98,653)	77,149
	Fringe Benefits						
20A	Pension	3,155,100	3,155,100	778,417	24.67%	(161,392)	617,024
20B	Social Security/Medicare	1,229,648	1,229,648	131,476	10.69%	(16,388)	115,089
20C	Insurance (Health/Worker's Comp)	3,241,721	3,241,721	163,622	5.05%	25,472	189,094
20	Other	20,564	20,564	1,208	5.87%	(137)	1,071
30	Services and Materials	15,672,332	17,505,041	380,881	2.18%	48,139	429,020
40	Other Operating Expenses	12,386,093	12,386,093	23,435	0.19%	132,084	155,519
50	Non-Operating Expenses	2,912,039	2,987,076	63,892	2.14%	(4,697)	59,195
60	Capital Outlay	960,650	1,146,817	83,324	7.27%	(43,004)	40,320
70	Debt Service	5,602,583	5,602,583	0	0.00%	0	0
90	Other Uses	30,687,338	30,687,338	0	0.00%	0	0
	Total	<u>\$ 92,466,973</u>	<u>94,560,886.00</u>	<u>3,487,589</u>	<u>3.69%</u>	<u>(269,344)</u>	<u>3,218,245</u>
	<b>Revenues Over (Under) Expenses</b>	<u><b>\$ 0</b></u>	<u><b>0</b></u>	<u><b>1,994,158</b></u>		<u><b>(237,572)</b></u>	<u><b>2,231,730</b></u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 2,093,913

**City of Fort Lauderdale, Florida**  
**Parking System Revenues and Expenditures**  
**As of October 31, 2004**

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 7,064,000	7,064,000	498,617	7.06%	120,298	378,319
05	Fines and Forfeitures	3,305,000	3,305,000	128,302	3.88%	(119,725)	248,027
	Miscellaneous Revenues						
6A	Interest Earnings	115,000	115,000	0	0.00%	0	0
6B	Rents and Concessions	100,000	100,000	0	0.00%	0	0
6M	Interfund Service Charges	40,782	40,782	0	0.00%	0	0
06	Other Miscellaneous	(45,000)	(45,000)	3,312	(7.36%)	(10,998)	14,310
08	Other Sources	127,129	127,129	0	0.00%	0	0
09	Balances and Reserves	907,353	1,207,087	0	0.00%	0	0
	<b>Total</b>	<b>\$ 11,614,264</b>	<b>11,913,998</b>	<b>630,231</b>	<b>5.29%</b>	<b>(10,426)</b>	<b>640,656</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 2,688,384	2,688,384	246,826	9.18%	(14,835)	231,991
10A	Overtime	119,400	119,400	13,687	11.46%	(5,050)	8,637
	Fringe Benefits						
20A	Pension	570,406	570,406	141,950	24.89%	(47,067)	94,882
20B	Social Security/Medicare	190,350	190,350	18,893	9.93%	(1,485)	17,408
20C	Insurance (Health/Worker's Comp)	586,785	586,785	29,280	4.99%	(356)	28,924
20	Other	1,000	1,000	0	0.00%	0	0
30	Services and Materials	1,603,015	1,886,987	17,870	0.95%	40,992	58,862
40	Other Operating Expenses	2,228,073	2,228,073	1,591	0.07%	16,515	18,107
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	682,000	697,762	0	0.00%	0	0
70	Debt Service	0	0	0	0.00%	1,588	1,588
90	Other Uses	2,944,851	2,944,851	0	0.00%	0	0
	<b>Total</b>	<b>\$ 11,614,264</b>	<b>11,913,998</b>	<b>470,097</b>	<b>3.95%</b>	<b>(9,699)</b>	<b>460,398</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>160,134</b>		<b>(20,124)</b>	<b>180,258</b>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 299,734

**City of Fort Lauderdale, Florida**  
**Airport Revenues and Expenditures**  
**As of October 31, 2004**

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 1,727,517	1,727,517	162,288	9.39%	23,959	138,329
	Miscellaneous Revenues						
6A	Interest Earnings	258,000	258,000	823	0.32%	(962)	1,785
6B	Rents and Concessions	2,676,876	2,676,876	183,744	6.86%	(29,221)	212,965
6M	Interfund Service Charges	341,287	341,287	0	0.00%	0	0
06	Other Miscellaneous	4,293	4,293	364	8.49%	(2)	367
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	10,788,943	11,257,529	0	0.00%	0	0
	<b>Total</b>	<b>\$ 15,796,916</b>	<b>16,265,502</b>	<b>347,220</b>	<b>2.13%</b>	<b>(6,226)</b>	<b>353,446</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 634,424	634,424	59,219	9.33%	4,523	63,743
10A	Overtime	10,000	10,000	1,574	15.74%	(753)	821
	Fringe Benefits						
20A	Pension	91,796	91,796	22,852	24.89%	(670)	22,182
20B	Social Security/Medicare	44,462	44,462	4,471	10.06%	261	4,732
20C	Insurance (Health/Worker's Comp)	122,625	122,625	5,038	4.11%	1,716	6,754
20	Other	200	200	0	0.00%	0	0
30	Services and Materials	1,636,715	2,068,241	21,080	1.02%	144	21,224
40	Other Operating Expenses	2,599,589	2,599,589	4,883	0.19%	7,431	12,314
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	17,000	54,060	10,560	19.53%	(10,560)	0
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	10,640,105	10,640,105	0	0.00%	0	0
	<b>Total</b>	<b>\$ 15,796,916</b>	<b>16,265,502</b>	<b>129,677</b>	<b>0.80%</b>	<b>2,092</b>	<b>131,769</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>217,543</b>		<b>(4,135)</b>	<b>221,677</b>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 486,586



**City of Fort Lauderdale, Florida**  
**Stormwater Revenues and Expenditures**  
**As of October 31, 2004**

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 3,479,000	3,479,000	563,872	16.21%	68,900	494,971
	Miscellaneous Revenues						
6A	Interest Earnings	75,000	75,000	890	1.19%	182	707
06	Other Miscellaneous	0	0	0	0.00%	0	0
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	3,442,786	3,468,168	0	0.00%	0	0
	<b>Total</b>	<b>\$ 6,996,786</b>	<b>7,022,168</b>	<b>564,761</b>	<b>8.04%</b>	<b>69,083</b>	<b>495,679</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 838,460	838,460	93,578	11.16%	(1,173)	92,405
10A	Overtime	106,079	106,079	17,166	16.18%	(8,169)	8,997
	Fringe Benefits						
20A	Pension	156,517	156,517	38,964	24.89%	(2,067)	36,898
20B	Social Security/Medicare	68,060	68,060	8,173	12.01%	(731)	7,442
20C	Insurance (Health/Worker's Comp)	175,273	175,273	7,563	4.32%	3,151	10,714
20	Other	0	0	0	0.00%	0	0
30	Services and Materials	434,458	455,698	19,123	4.20%	921	20,045
40	Other Operating Expenses	736,946	736,946	837	0.11%	27,793	28,630
50	Non-Operating Expenses	36,000	36,000	178	0.50%	(76)	102
60	Capital Outlay	5,500	9,642	2,399	24.88%	(2,399)	0
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	4,439,493	4,439,493	0	0.00%	0	0
	<b>Total</b>	<b>\$ 6,996,786</b>	<b>7,022,168</b>	<b>187,982</b>	<b>2.68%</b>	<b>17,250</b>	<b>205,232</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>376,779</b>		<b>86,332</b>	<b>290,447</b>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 25,382

**City of Fort Lauderdale, Florida**  
City Insurance Fund (543) Revenues and Expenditures  
As of October 31, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<b><u>Revenues</u></b>							
04	Charges for Services	\$ 22,530,250	22,530,250	514,379	2.28%	7,755	506,624
	Miscellaneous Revenues						
6A	Interest Earnings	150,000	150,000	0	0.00%	0	0
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	51,100	51,100	3,104	6.07%	(20,362)	23,466
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	(14,475,465)	(14,187,336)	0	0.00%	0	0
	Total	\$ 8,255,885	8,544,014	517,483	6.06%	(12,607)	530,090
<b><u>Expenditures</u></b>							
10	Salaries and Wages	\$ 914,487	914,487	69,254	7.57%	(11,962)	57,293
10A	Overtime	3,000	3,000	191	6.36%	746	936
	Fringe Benefits						
20A	Pension	164,648	164,648	53,906	32.74%	(28,445)	25,460
20B	Social Security/Medicare	62,766	62,766	5,054	8.05%	(755)	4,300
20C	Insurance (Health/Worker's Comp)	87,095	87,095	5,738	6.59%	(1,087)	4,651
20	Other	205,600	215,456	12,182	5.65%	9,270	21,452
30	Services and Materials	425,375	530,019	6,597	1.24%	3,588	10,186
40	Other Operating Expenses	259,535	259,535	489	0.19%	263	752
50	Non-Operating Expenses	16,238,447	16,412,076	1,909,641	11.64%	(68,869)	1,840,772
60	Capital Outlay	2,000	2,000	0	0.00%	0	0
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	(10,107,068)	(10,107,068)	0	0.00%	0	0
	Total	\$ 8,255,885	8,544,014	2,063,051	24.15%	(97,251)	1,965,801
<b>Revenues Over (Under) Expenses</b>		\$ 0	0	(1,545,568)		(109,857)	(1,435,711)

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 288,129

**City of Fort Lauderdale, Florida**  
City Self Insurance Fund (545) Revenues and Expenditures  
As of October 31, 2004

<b><u>Char</u></b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 17,620,000	17,620,000	1,137,392	6.46%	(270,554)	1,407,947
	Miscellaneous Revenues						
6A	Interest Earnings	0	0	0	0.00%	0	0
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	0	0	0	0.00%	0	0
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	(3,563,359)	(3,533,359)	0	0.00%	0	0
	Total	<u>\$ 14,056,641</u>	<u>14,086,641</u>	<u>1,137,392</u>	<u>8.07%</u>	<u>(270,554)</u>	<u>1,407,947</u>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 0	0	0	0.00%	0	0
10A	Overtime	0	0	0	0.00%	0	0
	Fringe Benefits						
20A	Pension	0	0	0	0.00%	0	0
20B	Social Security/Medicare	0	0	0	0.00%	0	0
20C	Insurance (Health/Worker's Comp)	0	0	0	0.00%	0	0
20	Other	0	0	0	0.00%	0	0
30	Services and Materials	1,502,000	1,532,000	184,606	12.05%	(70,195)	114,411
40	Other Operating Expenses		0	0	0.00%	0	0
50	Non-Operating Expenses	13,725,000	13,725,000	593,893	4.33%	342,302	936,195
60	Capital Outlay		0	0	0.00%	0	0
70	Debt Service		0	0	0.00%	0	0
90	Other Uses	(1,170,359)	(1,170,359)	0	0.00%	0	0
	Total	<u>\$ 14,056,641</u>	<u>14,086,641</u>	<u>778,498</u>	<u>5.53%</u>	<u>272,108</u>	<u>1,050,606</u>
	<b>Revenues Over (Under) Expenses</b>	<u>\$ 0</u>	<u>0</u>	<u>358,894</u>		<u>1,553</u>	<u>357,341</u>

**City of Fort Lauderdale, Florida**  
Central Services Revenues and Expenditures  
As of October 31, 2004

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Current Year To Date</b>	<b>Percent of Revised</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 1,777,521	1,777,521	18,437	1.04%	(88,041)	106,478
	Miscellaneous Revenues						
6A	Interest Earnings	0	0	0	0.00%	0	0
6B	Rents and Concessions	31,113	31,113	4,353	13.99%	0	4,353
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	80,540	80,540	31,624	39.27%	26,296	5,328
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	678,821	839,405	0	0.00%	0	0
	<b>Total</b>	<b>\$ 2,567,995</b>	<b>2,728,579</b>	<b>54,414</b>	<b>1.99%</b>	<b>(61,745)</b>	<b>116,159</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 406,173	406,173	41,940	10.33%	13,358	55,299
10A	Overtime	1,300	1,300	367	28.27%	(367)	0
	Fringe Benefits						
20A	Pension	61,775	61,775	15,379	24.89%	4,161	19,540
20B	Social Security/Medicare	33,434	33,434	3,108	9.30%	964	4,072
20C	Insurance (Health/Worker's Comp)	73,422	73,422	3,105	4.23%	2,268	5,373
20	Other	1,105	1,105	102	9.26%	(15)	87
30	Services and Materials	1,140,827	1,221,455	13,201	1.08%	16,967	30,168
40	Other Operating Expenses	215,190	215,190	351	0.16%	391	742
50	Non-Operating Expenses	0	42	0	0.00%	0	0
60	Capital Outlay	0	79,914	17,749	22.21%	(17,749)	0
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	634,769	634,769	0	0.00%	0	0
	<b>Total</b>	<b>\$ 2,567,995</b>	<b>2,728,579</b>	<b>95,304</b>	<b>3.49%</b>	<b>19,978</b>	<b>115,282</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>(40,890)</b>		<b>(41,767)</b>	<b>877</b>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 160,584

**City of Fort Lauderdale, Florida**  
Vehicle Rental Revenues and Expenditures  
As of October 31, 2004

<b>Char</b>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 14,565,320	14,565,320	4,315	0.03%	(1,090,252)	1,094,567
	Miscellaneous Revenues						
6A	Interest Earnings	200,000	200,000	0	0.00%	0	0
6B	Rents and Concessions	42,000	42,000	0	0.00%	(6,200)	6,200
6M	Interfund Service Charges	0	0	0	0.00%	(76)	76
06	Other Miscellaneous	801,500	801,500	18	0.00%	18	0
08	Other Sources	125,277	125,277	0	0.00%	0	0
09	Balances and Reserves	13,263,932	18,566,368	0	0.00%	0	0
	Total	<u>\$ 28,998,029</u>	<u>34,300,465</u>	<u>4,333</u>	<u>0.01%</u>	<u>(1,096,509)</u>	<u>1,100,842</u>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 200,768	200,768	24,445	12.18%	1,475	25,920
10A	Overtime	2,000	2,000	109	5.43%	(109)	0
	Fringe Benefits						
20A	Pension	16,713	16,713	4,162	24.90%	7,628	11,790
20B	Social Security/Medicare	8,318	8,318	1,828	21.97%	77	1,905
20C	Insurance (Health/Worker's Comp)	25,801	25,801	1,237	4.80%	1,075	2,312
20	Other	0	0	0	0.00%	0	0
30	Services and Materials	6,868,757	7,006,060	48,944	0.70%	5,447	54,391
40	Other Operating Expenses	326,237	326,237	581	0.18%	8,482	9,062
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	5,399,100	10,564,233	165,353	1.57%	565,169	730,522
70	Debt Service	1,736,796	1,736,796	0	0.00%	1,000	1,000
90	Other Uses	14,413,539	14,413,539	0	0.00%	0	0
	Total	<u>\$ 28,998,029</u>	<u>34,300,465</u>	<u>246,659</u>	<u>0.72%</u>	<u>590,244</u>	<u>836,902</u>
	<b>Revenues Over (Under) Expenses</b>	<u>\$ 0</u>	<u>0</u>	<u>(242,326)</u>		<u>(506,265)</u>	<u>263,940</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 5,302,436